



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, March 09, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,333	\$ 5,221	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,084	3,347	16,158	44,199
Total Operating Balance	5,417	8,568	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 95,546	\$ 1,080,861	Public Debt Redemptions (Table III-B)	\$ 54	\$ 75,579	\$ 1,123,125
Agriculture Loan Repayments (misc)	16	115	2,392	Commodity Credit Corporation	38	437	20,367
Commodity Credit Corporation	18	183	5,084	Defense Vendor Payments (EFT)	783	3,816	63,298
Customs and Certain Excise Taxes	91	652	10,820	Education Department	163	1,313	25,982
Deposits by States:				Energy Department	104	693	9,971
Unemployment	15	90	6,174	Family Support Payments (HHS)	7	46	1,274
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments	73	879	12,992
Energy Department	10	171	2,998	Federal Highway Administration	102	520	10,536
Estate and Gift Taxes	89	752	11,989	Federal Salaries (EFT)	65	3,738	43,862
Federal Reserve Earnings	0	449	10,252	Food and Nutrition Service (misc)	57	421	7,091
Foreign Deposits, Military Sales	1	684	4,218	Food Stamps	60	454	7,407
Housing and Urban Development (HUD)	54	344	4,767	Health and Human Services Grants (misc)	163	1,299	20,922
Individual Income and Employment				Housing and Urban Development (HUD)	71	1,941	18,806
Taxes, Not Withheld	294	3,383	82,667	Interest on Public Debt	4	394	82,690
Postal Service	355	2,946	43,439	Labor Department	28	287	4,994
Taxes Received (Table IV)	1,016	10,205	169,347	Medicare	631	8,300	100,751
Other Deposits:				Medicaid	515	4,144	55,056
				Natl Aeronautics & Space Adm. (NASA)	37	340	5,413
				Postal Service Money Orders and Other	223	1,662	24,426
				Temporary Assistance for Needy			
				Families (HHS)	33	500	8,654
				Unemployment Insurance Benefits	105	844	10,829
				Other Withdrawals:			
				Federal Transit Admin.	71	71	670
				IRS Tax Refunds Individual (EFT)	4,510	9,984	45,068
				State Department	70	172	1,053
Total Other Deposits	0	15	6,499				
Change in Balance of Uncollected Funds (closing balance \$ 93)	43	-28	0				
Transfers from Depositaries	6,602	51,287	801,005	Unclassified	1,555	14,933	131,826
Total Federal Reserve Account	8,635	167,101	2,244,281	Total, Other Withdrawals	6,207	59,297	415,999
Tax and Loan Note Accounts:				Transfers to Depositaries	0	822	173,857
Taxes Received (Table IV)	4,339	35,392	583,928	Total Federal Reserve Account	9,523	167,723	2,248,302
Transfers from Federal Reserve Banks	0	822	173,857	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	4,339	36,214	757,785	Transfers to Federal Reserve Banks (Table V)	6,602	51,287	801,005
Total Deposits (net of transfers)	6,372	151,206	2,027,203	Total Withdrawals (net of transfers)	9,523	166,902	2,074,445
				Net Change in Operating Cash Balance	-3,151	-15,696	-47,242

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 70,515	\$ 820,704
Regular Series	\$ 1	\$ 68,778	\$ 745,314	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	1	1,753	16,494
Notes	0	-6	146,153	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	203	1,438	Savings and Retirement Plan Series	52	437	6,646
Federal Financing Bank	0	0	0	Government Account Series	54,561	422,639	6,241,707
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	0	3,150
Cash Issue Price	25	211	3,163	State and Local Series	1	2,267	22,711
Interest Increment	0	662	4,209	Other	0	0	28
Government Account Series	54,802	411,570	6,330,763	Total Redemptions	54,615	497,611	7,360,349
Domestic Series	0	0	976	Net Change in Public Debt Outstanding	243	11,933	73,615
Foreign Series	0	0	2,655				
State and Local Series	4	2,098	19,158				
Other	0	0	83				
Total Issues	54,858	509,545	7,433,964				

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,858	\$ 509,545	\$ 7,433,964
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	16,863
Bonds and Notes (-)	0	0	512
Government Account Transaction (-)	54,802	411,570	6,330,762
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,209
Inflation - Indexed Securities Increment	26	203	1,190
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30	95,546	1,080,861
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,615	497,611	7,360,349
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,561	422,639	6,242,062
Total Public Debt Cash Redemptions	54	75,579	1,123,125

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,747,793	\$ 5,747,550	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	65,171	65,278	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	169	169	140	218
Total Subject to Limit	5,667,266	5,666,916	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,671	\$ 45,366	\$ 667,779
Individual Estimated Income Taxes	1	11	916
Railroad Retirement Taxes	8	146	2,029
Excise Taxes	620	1,713	26,922
Corporation Income Taxes	68	494	73,522
Federal Unemployment Taxes	4	46	2,135
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	294
Change in Balance of Unclassified Taxes	10	241	339
Total	5,384	48,038	773,936
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	1,108	19,865
Collector Depositories	964	9,097	149,482
Tax and Loan Accounts	4,339	35,392	583,928
Inter-agency Transfers	29	2,441	20,662

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 649	\$ 2,567	\$ 3,347
Investments:				
Credits	10	67	4,262	4,339
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	131	649	5,269	6,049
Depository Initiated	0	3	550	553
Special Direct Investment	0	0	0	0
Closing Balance Today	9	64	1,010	1,084

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8,231	\$ 17,352	\$ 65,052
Business	65	1,855	22,041